Electronic Acknowledgement Receipt				
EFS ID:	2085810			
Application Number:	10772199			
International Application Number:				
Confirmation Number:	4238			
Title of Invention:	TEST STRATEGY SYSTEM AND METHOD FOR ACCOUNTS HELD DIRECT AT-FUND			
First Named Inventor/Applicant Name:	Beth Bolstad			
Customer Number:	66569			
Filer:	Jonathan Berschadsky/DAVID NGUY			
Filer Authorized By:	Jonathan Berschadsky			
Attorney Docket Number:	03292.101880			
Receipt Date:	15-AUG-2007			
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Application Type:	Utility under 35 USC 111(a)			

Payment information:

Submitted with Payment	yes
Payment was successfully received in RAM	\$1715
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Deposit Account	061205

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File Listing:

Document Number	Document Description	File Name	File Size(Bytes) /Message Digest	Multi Part /.zip	Pages (if appl.)
1 Issue Fee Payment (PTO-85B)	IF03292101880.pdf	155458	no	1	
		17a2947a759c49bodb3035549659ead5 9417d7da			
Warnings:					
Information:					
2 Fee Worksheet (PTO-06)	fee-info.pdf	8470	no	2	
		faa.11fba686a92698178da4dc08d2bcfe da79228			
Warnings:					
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New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.